

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:) Chapter 11
)
W. R. GRACE & CO., et al.¹,) Case No. 01-01139 (JKF)
) (Jointly Administered)
)
Debtors.) Objection Deadline: September 26, 2006 at 4:00
p.m.
) Hearing Date: TBD only if necessary

**SUMMARY OF APPLICATION OF HOLME ROBERTS & OWEN, LLP
FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES AS
SPECIAL COUNSEL TO W.R. GRACE & CO., ET AL., FOR
THE INTERIM PERIOD FROM APRIL 1, 2006 THROUGH APRIL 30, 2006**

Name of Applicant: Holme Roberts & Owen, LLP

Authorized to Provide Professional Services to: W.R. Grace & Co., et al., Debtors and
Debtors-in Possession

Dated of Retention Order: July 18, 2001, nunc pro tunc April 2, 2001.

Period for Which Compensation and Reimbursement is Sought: April 1, 2006 through April 30, 2006

Amount of Compensation Sought as Actual, Reasonable and Necessary: \$3,471.20(80% of \$4,339.00)

Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary: \$3,339.31

This is a X monthly quarterly X interim final application

¹ The Debtors consist of the following 62 entities: W. R. Grace & Co. (f/k/a Grace Specialty Chemicals, Inc.), W. R. Grace & Co.-Conn., A-1 Bit & Tool Co., Inc., Alewife Boston Ltd., Alewife Land Corporation, Amicon, Inc., CB Biomedical, Inc. (f/k/a Circe Biomedical, Inc.), CCHP, Inc., Coalgrace, Inc., Coalgrace II, Inc., Creative Food 'N Fun Company, Darex Puerto Rico, Inc., Del Taco Restaurants, Inc., Dewey and Almy, LLC (f/k/a Dewey and Almy Company), Ecarg, Inc., Five Alewife Boston Ltd., G C Limited Partners I, Inc. (f/k/a Grace Cocoa Limited Partners I, Inc.), G C Management, Inc. (f/k/a Grace Cocoa Management, Inc.), GEC Management Corporation, GN Holdings, Inc., GPC Thomasville Corp., Gloucester New Communities Company, Inc., Grace A-B Inc., Grace A-B II Inc., Grace Chemical Company of Cuba, Grace Culinary Systems, Inc., Grace Drilling Company, Grace Energy Corporation, Grace Environmental, Inc., Grace Europe, Inc., Grace H-G Inc., Grace H-G II Inc., Grace Hotel Services Corporation, Grace International Holdings, Inc. (f/k/a Dearborn International Holdings, Inc.), Grace Offshore Company, Grace PAR Corporation, Grace Petroleum Libya Incorporated, Grace Tarpon Investors, Inc., Grace Ventures Corp., Grace Washington, Inc., W. R. Grace Capital Corporation, W. R. Grace Land Corporation, Gracoal, Inc., Gracoal II, Inc., Guanica-Caribe Land Development Corporation, Hanover Square Corporation, Homco International, Inc., Kootenai Development Company, L B Realty, Inc., Litigation Management, Inc. (f/k/a GHSC Holding, Inc., Grace JVH, Inc., Asbestos Management, Inc.), Monolith Enterprises, Incorporated, Monroe Street, Inc., MRA Holdings Corp. (f/k/a Nestor-BNA Holdings Corporation), MRA Intermedco, Inc. (f/k/a Nestor-BNA, Inc.), MRA Staffing Systems, Inc. (f/k/a British Nursing Association, Inc.), Remedium Group, Inc. (f/k/a Environmental Liability Management, Inc., E&C Liquidating Corp., Emerson & Cuming, Inc.), Southern Oil, Resin & Fiberglass, Inc., Water Street Corporation, Axial Basin Ranch Company, CC Partners (f/k/a Cross Country Staffing), Hayden-Gulch West Coal Company, H-G Coal Company.

Prior Applications filed:

		Requested		Approved	
Date Filed	Period Covered	Fees	Expenses	Fees	Expenses
11/07/01	04/02/01 - 09/30/01	\$285,970.50	\$47,668.25	Approved	Approved
12/01/01	10/01/01 - 10/31/01	\$113,986.00	\$11,562.02	Approved	Approved
12/28/01	11/01/01 - 11/30/01	\$136,572.00	\$23,863.64	Approved	Approved
02/11/02	12/01/01 - 12/31/01	\$191,787.00	\$41,142.65	Approved	Approved
03/01/02	10/01/01 - 12/31/01	\$442,631.50	\$74,769.32	Approved	Approved
03/18/02	01/01/02 - 01/31/02	\$290,461.00	\$44,278.12	Approved	Approved
04/06/02	02/01/02 - 02/28/02	\$306,124.80	\$54,631.99	Approved	Approved
05/01/02	03/01/02 - 03/31/02	\$340,038.50	\$40,074.40	Approved	Approved
06/04/02	04/01/02 - 04/30/02	\$384,156.00	\$43,551.56	Approved	Approved
06/05/02	01/01/02 - 03/31/02	\$1,015,155.50	\$136,984.52	Approved	Approved
07/12/02	05/01/02 - 05/31/02	\$445,180.40	\$54,453.03	Approved	Approved
08/14/02	06/01/02 - 06/30/02	\$448,780.00	\$60,518.33	Approved	Approved
08/16/02	04/01/02 - 06/30/02	\$1,429,411.50	\$158,522.92	Approved	Approved
09/11/02	07/01/02 - 07/31/02	\$477,335.25	\$22,841.16	Approved	Approved
10/21/02	08/01/02 - 08/31/02	\$846,679.50	\$47,900.46	Approved	Approved
11/04/02	09/01/02 - 09/30/02	\$726,025.00	\$50,880.25	Approved	Approved
11/08/02	07/01/02 - 09/30/02	\$2,050,039.75	\$121,621.87	Approved	Approved
11/27/02	10/01/02 - 10/31/02	\$836,752.50	\$52,601.40	Approved	Approved
01/02/03	11/01/02 - 11/30/02	\$572,956.50	\$23,357.78	Approved	Approved

02/04/03	12/01/02 - 12/31/02	\$592,179.50	\$79,263.22	Approved	Approved
02/12/03	10/01/02 - 12/31/02	\$2,002,888.50	\$155,222.40	Approved	Approved
03/04/03	01/01/03 - 01/31/03	\$249,506.00	\$40,504.47	Approved	Approved
03/27/03	02/01/03 - 02/28/03	\$146,673.50	\$5,201.50	Approved	Approved
04/22/03	03/01/03 - 03/31/03	\$123,016.50	\$7,708.61	Approved	Approved
05/07/03	01/01/03 - 03/31/03	\$519,196.00	\$53,414.58	Approved	Approved
05/30/03	04/01/03 - 04/30/01	\$172,134.00	\$18,283.69	Approved	Approved
06/18/03	05/01/03 - 05/31/03	\$22,061.50	\$2,200.41	Approved	Approved
08/11/03	06/01/03 - 06/30/03	\$8,277.50	\$3,147.12	Approved	Approved
08/11/03	04/01/03 - 06/30/03	\$202,473.00	\$23,631.22	Approved	Approved
09/05/03	07/01/03 - 07/31/03	\$36,800.50	\$486.72	Approved	Approved
10/03/03	08/01/03 - 08/31/03	\$30,753.50	\$1,505.46	Approved	Approved
10/27/03	09/01/03 - 09/30/03	\$44,138.00	\$3,187.45	Approved	Approved
11/17/03	07/01/03 - 09/30/03	\$111,692.00	\$5,179.63	Approved	Approved
12/03/03	10/01/03 - 10/31/03	\$5,455.50	\$737.89	Approved	Approved
01/05/04	11/01/03 - 11/30/03	\$3,936.00	\$2,733.39	Approved	Approved
02/05/04	12/01/03 - 12/31/03	\$5,325.60	\$1,707.66	Approved	Approved
02/11/04	10/01/03 - 12/31/03	\$16,048.50	\$5,167.16	Approved	Approved
03/16/04	01/01/04 - 01/31/04	\$40,083.20	\$1,742.96	Approved	Approved
03/30/04	02/01/04 - 02/28/04	\$26,469.00	\$2,945.54	Approved	Approved
06/08/04	03/01/04 - 03/31/04	\$42,028.50	\$3,675.12	Approved	Approved

06/11/04	01/01/04 - 03/31/04	\$118,601.50	\$8,363.62	Approved	Approved
07/02/04	04/01/04 - 04/30/04	\$25,963.00	\$252.69	Approved	Approved
07/23/04	05/01/04 - 05/31/04	\$2,392.00	\$1,843.79	Approved	Approved
09/08/04	06/01/04 - 06/30/04	\$7,330.00	\$441.77	Approved	Approved
10/05/04	04/01/04 - 06/30/04	\$35,685.00	\$2,548.25	Approved	Approved
09/28/04	07/01/04 - 07/31/04	\$7,600.50	\$479.86	Approved	Approved
11/10/04	08/01/04 - 08/31/04	\$13,269.50	\$1,294.24	Approved	Approved
11/18/04	09/01/04 - 09/30/04	\$14,180.50	\$240.69	Approved	Approved
12/07/04	07/01/04 - 09/30/04	\$35,050.50	\$2,014.79	Approved	Approved
01/06/05	10/01/04 - 10/31/04	\$6,923.50	\$1,267.04	Approved	Approved
02/03/05	11/01/04 - 11/30/04	\$11,489.50	\$987.17	Approved	Approved
02/03/05	12/01/04 - 12/31/04	\$17,218.50	\$2,064.26	Approved	Approved
02/17/05	10/01/04 - 12/31/04	\$35,631.50	\$4,318.47	Approved	Approved
03/09/05	01/01/05 - 01/31/05	\$26,288.50	\$510.88	Approved	Approved
04/14/05	02/01/05 - 02/28/05	\$11,977.50	\$10,111.49	Approved	Approved
05/11/05	03/01/05 - 03/31/05	\$635.50	\$1,834.12	Approved	Approved
06/28/05	01/01/05 - 03/31/05	\$38,901.50	\$12,456.69	Approved	Approved
06/28/05	04/01/05 - 04/30/05	\$17,442.80	\$542.56	Approved	Approved
07/21/05	05/01/05 - 05/31/05	\$6,842.50	\$670.78	Approved	Approved
08/02/05	06/01/05 - 06/30/05	\$12,805.00	\$2,335.21	Approved	Approved
08/30/05	04/01/05 - 06/30/05	\$41,451.00	\$3,548.55	Approved	Approved

08/02/05	07/01/05 - 07/31/05	\$12,805.00	\$2,335.21	Approved	Approved
09/29/05	08/01/05 - 08/31/05	\$9,746.00	\$1,947.84	Approved	Approved
10/28/05	09/01/05 - 09/30/05	\$32,727.50	\$1,089.60	Approved	Approved
01/03/06	07/01/05 - 09/30/05	\$43,662.50	\$3,562.12	Approved	Approved
11/11/05	10/01/05 - 10/31/05	\$186,392.00	\$1,934.14	Approved	Approved
01/04/06	11/01/05 - 11/30/05	\$5,389.50	\$1,741.37	Approved	Approved
01/30/06	12/01/05 - 12/31/05	\$4,543.00	\$1,143.52	Approved	Approved
03/29/06	10/01/05 - 12/31/05	\$196,099.50	\$4,819.03	Approved	Approved
03/24/06	01/01/06 - 01/31/06	\$1,634.00	\$453.32	Pending	Pending
05/01/06	02/01/05 - 02/28/06	\$546.00	\$2,939.85	Pending	Pending
06/26/06	03/01/06 - 03/31/06	\$2,270.00	\$259.96	Pending	Pending
08/28/06	01/01/06 - 03/31/06	\$4,450.00	\$3,653.13	Pending	Pending

The HRO attorneys who rendered professionals services in these cases during the Fee Period are:

Name of Professional Person	Position	Department	Hourly Billing Rate	Total Hours Billed	Total Compensation
Elizabeth Flaagan	Partner	Bankruptcy	\$340.00	3.8	\$1,292.00
Lisa Decker	Partner	Environmental	\$350.00	1.0	\$350.00
Coggon, Katheryn	Sp. Counsel	Environmental	\$310.00	5.7	\$1,767.00
TOTAL				10.50	\$3,409.00

The HRO paraprofessionals who rendered professional service in these cases during the Fee Period are:

Name of Professional Person	Position	Department	Hourly Billing Rate	Total Hours Billed	Total Compensation
Susan Haag	Paralegal	Bankruptcy	\$140.00	0.6	\$84.00
Joan Sherman	Paralegal	Environmental	\$165.00	1.2	\$198.00

Carla Latuda	Paralegal	Environmental	\$135.00	4.8	\$648.00
TOTAL				6.6	\$930.00

Summary of expenses incurred on behalf of the Debtors in these cases during the Fee Period:

Description	February
Photocopies	\$7 80
Long Distance Telephone	\$0 40
Facsimile	\$0 00
Federal Express	\$30 87
Lexis	\$0 00
Outside Courier	\$0.00
Meal Expenses	\$0 00
Consulting Fee	\$2,884 38
Other Expenses	\$415 86
Velo Binding	\$0 00
TOTALS	\$3,339.31

Dated: August 29, 2006.

HOLME ROBERTS & OWEN, LLP


By: 
Elizabeth K. Flaagan, Esq. (Colo. #22604)
1700 Lincoln Street, Suite 4100
Denver, Colorado 80203
(303) 861-7000

EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:)	Chapter 11
)	
W. R. GRACE & CO., <u>et al.</u> ¹ ,)	Case No. 01-01139 (JKF)
)	(Jointly Administered)
)	
Debtors.)	Objection Deadline: September 26, 2006 at 4:00
)	p.m. Hearing Date: TBD only if necessary
)	

**FEE DETAIL FOR HOLME ROBERTS & OWEN, LLP'S MONTHLY FEE
APPLICATION FOR THE PERIOD OF APRIL 1, 2006 THROUGH
APRIL 30, 2006**

¹ The Debtors consist of the following 62 entities: W. R. Grace & Co. (f/k/a Grace Specialty Chemicals, Inc.), W. R. Grace & Co.-Conn., A-1 Bit & Tool Co., Inc., Alewife Boston Ltd., Alewife Land Corporation, Amicon, Inc., CB Biomedical, Inc. (f/k/a Circe Biomedical, Inc.), CCHP, Inc., Coalgrace, Inc., Coalgrace II, Inc., Creative Food 'N Fun Company, Darex Puerto Rico, Inc., Del Taco Restaurants, Inc., Dewey and Almy, LLC (f/k/a Dewey and Almy Company), Ecarg, Inc., Five Alewife Boston Ltd., G C Limited Partners I, Inc. (f/k/a Grace Cocoa Limited Partners I, Inc.), G C Management, Inc. (f/k/a Grace Cocoa Management, Inc.), GEC Management Corporation, GN Holdings, Inc., GPC Thomasville Corp., Gloucester New Communities Company, Inc., Grace A-B Inc., Grace A-B II Inc., Grace Chemical Company of Cuba, Grace Culinary Systems, Inc., Grace Drilling Company, Grace Energy Corporation, Grace Environmental, Inc., Grace Europe, Inc., Grace H-G Inc., Grace H-G II Inc., Grace Hotel Services Corporation, Grace International Holdings, Inc. (f/k/a Dearborn International Holdings, Inc.), Grace Offshore Company, Grace PAR Corporation, Grace Petroleum Libya Incorporated, Grace Tarpon Investors, Inc., Grace Ventures Corp., Grace Washington, Inc., W. R. Grace Capital Corporation, W. R. Grace Land Corporation, Gracoal, Inc., Gracoal II, Inc., Guanica-Caribe Land Development Corporation, Hanover Square Corporation, Homco International, Inc., Kootenai Development Company, L B Realty, Inc., Litigation Management, Inc. (f/k/a GHSC Holding, Inc., Grace JVH, Inc., Asbestos Management, Inc.), Monolith Enterprises, Incorporated, Monroe Street, Inc., MRA Holdings Corp. (f/k/a Nestor-BNA Holdings Corporation), MRA Intermedco, Inc. (f/k/a Nestor-BNA, Inc.), MRA Staffing Systems, Inc. (f/k/a British Nursing Association, Inc.), Remedium Group, Inc. (f/k/a Environmental Liability Management, Inc., E&C Liquidating Corp., Emerson & Cuming, Inc.), Southern Oil, Resin & Fiberglass, Inc., Water Street Corporation, Axial Basin Ranch Company, CC Partners (f/k/a Cross Country Staffing), Hayden-Gulch West Coal Company, H-G Coal Company.

Matter 00300 - Libby, Montana Asbestos Litigation

Name	Position	Hourly Rate	April	Total Comp
Sherman, Joan	Paralegal	\$ 165.00	1.2	\$ 198.00
Latuda, Carla	Paralegal	\$ 135.00	4.8	\$ 648.00
Total			6.00	846.00

Matter 00300 - Libby, Montana Asbestos Litigation

Description	TOTAL
Parking	\$ -
Photocopies	\$ -
Facsimiles	\$ -
Long Distance Telephone	\$ -
Outside Courier	\$ -
Westlaw	\$ -
Travel Expense	\$ -
Document Production	\$ -
Federal Express	\$ -
Research Service	\$ -
Tab Stock	\$ -
Other Expenses	\$ 415.86
Color Copies	\$ -
Total	\$ 415.86

June 23, 2006

W.R. Grace

Page 5
 Invoice No.: 737315
 Client No.: 04339
 Matter No.: 00300

Regarding: Libby, Montana Asbestos**Itemized Services**

Date	Tkpr	Description	Hours	Value
05/25/06	MCL	Research re expanding plant documents.	1.50	\$ 202.50
05/25/06	JLS	Research re expanding plant documents.	0.90	148.50
05/26/06	MCL	Research re expanding plant documents.	3.30	445.50
05/26/06	JLS	Research re expanding plant documents.	0.30	49.50
Total Fees Through May 31, 2006:			6.00	\$ 846.00

Timekeeper Rate Summary

Initials	Name	Rank	Rate	Hours	Value
JLS	Joan L. Sherman	Paralegal	\$165.00	1.20	\$ 198.00
MCL	Carla M. Latuda	Paralegal	135.00	4.80	648.00
Total Fees:				6.00	\$ 846.00

Itemized Disbursements

Date	Qty	Description	Amount
01/31/06		Other Expense: VENDOR: Iron Mountain; INVOICE#: DL09278; DATE: 1/31/2006 - Storage - January 2006	\$ 206.64
05/08/06		Other Expense: VENDOR: IRON MOUNTAIN RECORDS; INVOICE#: DY19327; Storage Fee CW616	209.22
Total Disbursements:			\$ 415.86

Disbursement Summary

Other Expense	\$	415.86
Total Disbursements:	\$	415.86

Matter 00390 - Bankruptcy Matters

Description	TOTAL
Photocopies	\$ 7.80
Facsimiles	\$ -
Long Distance Telephone	\$ -
Federal Express	\$ 30.87
Outside Courier	\$ -
Lexis	\$ -
Consulting Fee	\$ -
Postage	\$ -
Research Services	\$ -
Professional Services	\$ 2,884.38
Total	\$ 2,923.05

Name	Position	Hourly Rate	April	Total Comp
Flaagan, Elizabeth K.	Partner	\$ 340.00	3.8	\$ 1,292.00
Decker, Lisa	Partner	\$ 350.00	1.0	\$ 350.00
Haag, Susan	Paralegal	\$ 140.00	0.6	\$ 84.00
Total			5.40	\$ 1,726.00

June 23, 2006

W.R. Grace

Page 11
 Invoice No.: 737315
 Client No.: 04339
 Matter No.: 00390

Regarding: Bankruptcy Matters**Itemized Services**

Date	Tkpr	Description	Hours	Value
04/03/06	EKF	Review Fee Auditor's Initial Report on HRO's Fee Application for the Nineteenth Interim Period (.30).	0.30	\$ 102.00
04/10/06	EKF	Conference with LSDecker re response to Fee Auditor report (.40).	0.40	136.00
04/13/06	EKF	Review and revise March 2006 pre-bills/invoices for compliance with US Trustee Guidelines (.80).	0.80	272.00
04/25/06	LSD	Draft response to Fee Auditor's Initial Report.	1.00	350.00
04/25/06	SH	Draft February 2006 monthly fee application.	0.60	84.00
04/26/06	EKF	Draft response to Fee Auditor's Report on Nineteenth Interim Fee Application (.8); review and revise February 2006 Monthly Fee Application (.5).	1.30	442.00
05/18/06	EKF	Review and revise April 2006 prebills/invoices for compliance with US Trustee Guidelines.	1.00	340.00
Total Fees Through May 31, 2006:			5.40	\$ 1,726.00

Timekeeper Rate Summary

Initials	Name	Rank	Rate	Hours	Value
LSD	Lisa A. Decker	Partner	\$350.00	1.00	\$ 350.00
EKF	Elizabeth Flaagan	Partner	340.00	3.80	1,292.00
SH	Susan Haag	Paralegal	140.00	0.60	84.00
Total Fees:				5.40	\$ 1,726.00

Itemized Disbursements

Date	Qty	Description	Amount
03/24/06		Federal Express: VENDOR NAME: Federal Express; INVOICE #: 341061924; From Mary Ann Pierce to William Weller on March 21 2006	\$ 10.74

June 23, 2006

W.R. Grace

Page 12
 Invoice No.: 737315
 Client No.: 04339
 Matter No.: 00390

Itemized Disbursements

Date	Qty	Description	Amount
03/30/06		Consulting Fee: VENDOR: Morris, James, Hitchens & Williams LLP; INVOICE#: 289931; DATE: 3/30/2006 - Services and expenses for February 2006 relating to HRO legal fees & costs - WRGrace	343.46
03/31/06		Federal Express: VENDOR: Federal Express; INVOICE #: 342342670; From Mary Pierce to William Weller on March 24 2006	9.43
04/10/06	20	Document Reproduction	3.00
04/20/06		Consulting Fee: VENDOR: Morris, James, Hitchens & Williams LLP; INVOICE#: 290532; DATE: 4/20/2006 - Professional services through March 31, 2006	2,428.29
04/26/06	32	Document Reproduction	4.80
05/05/06		Federal Express: VENDOR: Federal Express; INVOICE#: 348964210; From Mary Pierce to William Weller on April 26 2006	10.70
05/22/06		Consulting Fee: VENDOR: Morris, James, Hitchens & Williams LLP; INVOICE#: 291679; DATE: 5/22/2006 - HRO Fees and Costs in WRGrace Case	112.63
Total Disbursements:			\$ 2,923.05

Disbursement Summary

Consulting Fee	\$	2,884.38
Document Reproduction		7.80
Federal Express		30.87
Total Disbursements:	\$	2,923.05

Accounts Receivable Detail

Invoice	Date	Description	Amount
658429	02/16/04	Bill	475.61
	05/24/04	Cash Receipt	-366.31
	10/19/04	Cash Receipt	-92.89

Matter 00420 - Ninth Circuit Appeal

Name	Position	Hourly Rate	April	Total Comp
Coggon, Katheryn	Special Counsel	\$ 310.00	5.7	\$ 1,767.00
Total			5.70	\$ 1,767.00

Expenses

Matter 00420 - Ninth Circuit Appeal

Description	TOTAL
Parking	\$ -
Photocopies	\$ -
Facsimile	\$ -
Long Distance Telephone	\$ 0.40
Federal Express	\$ -
Outside Courier	\$ -
Lexis	\$ -
Travel Expense	\$ -
Meal Expenses	\$ -
Color Photocopies	\$ -
Tab Stock	\$ -
Velo Binding	\$ -
Total	\$ 0.40

June 23, 2006

W.R. Grace

Page 15
 Invoice No.: 737315
 Client No.: 04339
 Matter No.: 00420

Regarding: Ninth Circuit Appeal**Itemized Services**

Date	Tkpr	Description	Hours	Value
04/07/06	KJC	Telephone conference with C. Landau re appeal.	0.20	\$ 62.00
04/12/06	KJC	Telephone conference and follow-up with C. Landau re petition.	0.60	186.00
04/19/06	KJC	Review petition.	0.50	155.00
04/21/06	KJC	Review petition.	2.00	620.00
04/24/06	KJC	Review certiorari petition.	2.00	620.00
04/25/06	KJC	Review certiorari petition.	0.40	124.00
Total Fees Through May 31, 2006:			5.70	\$ 1,767.00

Timekeeper Rate Summary

Initials	Name	Rank	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$310.00	5.70	\$ 1,767.00
Total Fees:				5.70	\$ 1,767.00

Itemized Disbursements

Date	Qty	Description	Amount
04/24/06		Long Distance Telephone: 2028795087, 4 Mins., TranTime:16:09	\$ 0.40
Total Disbursements:			\$ 0.40

Disbursement Summary

Long Distance Telephone	\$ 0.40
Total Disbursements:	\$ 0.40

Accounts Receivable Detail

Invoice	Date	Description	Amount
658429	02/16/04	Bill	43,437.00